



Control Number: 51415



Item Number: 264

Addendum StartPage: 0

SOAH DOCKET NO. 473-21-0538  
PUC DOCKET NO. 51415

RECEIVED  
2021 MAR 18 PM 2:09  
1415 TIEC10

APPLICATION OF SOUTHWESTERN §  
ELECTRIC POWER COMPANY FOR §  
AUTHORITY TO CHANGE RATES §  
BEFORE THE STATE OFFICE  
OF  
ADMINISTRATIVE HEARINGS

**SOUTHWESTERN ELECTRIC POWER COMPANY'S RESPONSE TO TEXAS  
INDUSTRIAL ENERGY CONSUMERS' TENTH SET OF REQUEST FOR  
INFORMATION**

**MARCH 18, 2021**

**TABLE OF CONTENTS**

<b><u>SECTION</u></b>	<b><u>FILE NAME</u></b>	<b><u>PAGE</u></b>
Response No. TIEC 10-1	51415 TIEC10 Pkg.pdf.....	2

**SOAH DOCKET NO. 473-21-0538  
PUC DOCKET NO. 51415**

**SOUTHWESTERN ELECTRIC POWER COMPANY'S RESPONSE TO TEXAS  
INDUSTRIAL ENERGY CONSUMERS' TENTH SET OF REQUESTS FOR  
INFORMATION**

**Question No. TIEC 10-1:**

Referring to SWEPCO's response to TIEC 4-2, on electronic spreadsheet with all formulas intact, please provide SWEPCO's credit metric calculations relied on by S&P and Moody's for the last five years, along with all supporting financial statements.

**Response No. TIEC 10-1:**

SWEPCO does not have all the formulas S&P and Moody's use to calculate the credit metrics produced in their credit opinions.

Prepared By: Carrie M. Luedtke

Title: Corp Finance Analyst Prin

Sponsored By: Renee V. Hawkins

Title: Mng Dir Corporate Finance